

Creston & District Historical & Museum Society

Comparative Income Statement

	Actual 2024-09-01 to 2024-09-30	Actual 2024-01-01 to 2024-09-30
REVENUE		
Earned Revenues		
General Admissions	699.95	5,381.81
Archives Revenues	5.00	3,139.00
Program and Event Revenues	762.00	1,747.85
Memberships, Dues and Fees	0.00	204.30
Gift Shop Revenue (Gross)	337.10	2,308.94
Rental Revenues	0.00	2,867.70
Other Earned Revenues	0.00	0.00
Total Earned Revenue	<u>1,804.05</u>	<u>15,649.60</u>
Net Investment Income		
Investment Revenues	0.00	455.10
Total Net Investment Income	<u>0.00</u>	<u>455.10</u>
Private Sector Revenues		
General Donations	15.00	460.74
Tax Receipted Donations	0.00	1,933.75
Corporate Donations/Sponsorships	0.00	0.00
Community Foundation Grants	0.00	3,000.00
Fundraising Events (Gross)	0.00	0.00
Other Private Sector Revenues	0.00	0.00
Total Private Sector Revenues	<u>15.00</u>	<u>5,394.49</u>
Federal Public Revenues		
Department of Canadian Heritage	0.00	0.00
Other Federal Grants	-220.66	22,766.94
Total Federal Public Revenues	<u>-220.66</u>	<u>22,766.94</u>
Provincial Revenues		
BC Arts Council Operating Grants	0.00	20,000.00
BC Arts Council Project Grants	0.00	0.00
Other BC Ministry Project Grants	0.00	0.00
BC Gaming Revenues	0.00	0.00
Other Provincial Revenues	0.00	0.00
Total Provincial Revenues	<u>0.00</u>	<u>20,000.00</u>
Municipal and Regional Revenues		
Creston Arts Council Project Grants	0.00	0.00
RDCK Operating Grant	0.00	125,619.00
Municipal or Regional Project Grants	0.00	3,072.62
Total Municipal and Regional Revenues	<u>0.00</u>	<u>128,691.62</u>
Other Public Sector Revenues		
Other Public Sector Revenues	0.00	0.00
Total Public Sector Revenues	<u>0.00</u>	<u>0.00</u>
Other Operating Revenues		
Other Operating Revenues	0.00	0.00
Total Other Operating Revenues	<u>0.00</u>	<u>0.00</u>
Other Non-operating Revenues		
PST Commission	0.00	52.37
Other Revenues	405.96	11,312.28
Total Non-operating Revenues	<u>405.96</u>	<u>11,364.65</u>
TOTAL REVENUE	<u>2,004.35</u>	<u>204,322.40</u>

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EXPENSE		
Artistic Expenses		
Artistic and Professional Fees	5,825.75	111,646.47
Management Salaries	0.00	0.00
Program/Curatorial Staff	0.00	0.00
Maintenance	0.00	9.52
Seasonal/Grant Staff	0.00	0.00
Manager Benefits	0.00	0.00
Other Staff Benefits	0.00	0.00
WCB Expense	25.88	495.95
EI Expense	135.39	2,591.33
CPP Expense	306.31	6,002.90
Total Salaries	467.58	9,099.70
Permanent Exhibits	0.00	988.13
Seasonal Programming and Ev...	0.00	1,979.66
Exhibition Expenses	0.00	2,967.79
Museum Publications	0.00	0.00
Cost of Goods Sold (Gift Shop)	225.85	1,374.65
Storage and Preservation Suppl.s	0.00	3,286.28
Restoration	0.00	2,067.68
CMS Expenses	0.00	5,516.00
Collections Management	0.00	10,869.96
Community Programming and E...	215.22	3,713.61
Member and Volunteer Services	0.00	152.75
Education, Audience Developm.	215.22	3,866.36
Other Artistic and Prog Expense	0.00	0.00
Total Artistic Expenses	6,734.40	139,824.93
Facility Operating Expenses		
Natural Gas	22.75	515.59
Electricity	0.00	6,465.81
Water/Sewer	0.00	605.28
Security and Equipment	0.00	1,510.00
Taxes	0.00	1,125.36
Insurance	0.00	12,192.00
Maintenance Costs	22.76	3,076.98
Landscaping and Snow Removal	0.00	430.04
General Facility Expenses	45.51	25,921.06
Rent or Mortgage Interest	0.00	0.00
Other Facilities Expenses	0.00	0.00
Total Facility Operating Expense	45.51	25,921.06
Marketing & Communications ...		
Advertising Purchases	0.00	742.00
Phone and Internet	0.00	1,022.96
Website Hosting	0.00	314.90
Other Marketing & Communic. E...	0.00	1,337.86
Total Marketing and Comm Ex...	0.00	2,079.86
Fundraising Expenses		
Fundraising Events (Gross)	0.00	0.00
Total Fundraising Expenses	0.00	0.00
General & Administrative Expe...		
Accounting & Legal	0.00	11,438.67
Advertising & Promotions	0.00	597.51
Bad Debts	0.00	0.00
Business Fees & Licenses	0.00	370.00
Cash Short/Over	0.00	0.00

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	Actual 2024-09-01 to 2024-09-30	Actual 2024-01-01 to 2024-09-30
Courier & Postage	0.00	0.00
Credit Card Charges	0.00	0.00
Currency Exchange & Rounding	0.00	0.00
Amortization Expense	0.00	0.00
Insurance	0.00	0.00
Interest & Bank Charges	3.51	55.51
Office Supplies	297.85	1,838.38
Motor Vehicle Expenses	0.00	0.00
Realized Exchange Gain/Loss	0.00	0.00
Rent	0.00	0.00
Repair & Maintenance	0.00	0.00
Training	149.00	783.34
Travel & Entertainment	0.00	815.84
Travel & Ent:Non-Reimbursable	0.00	0.00
Visa Commissions	0.00	0.00
MasterCard Commissions	0.00	0.00
American Express Commissions	0.00	0.00
Other Credit Card Commissions	0.00	0.00
Online Payment Fees	2.40	83.53
Total Payment Processing Fees	2.40	83.53
Total General & Admin. Expen...	<u>452.76</u>	<u>15,982.78</u>
TOTAL EXPENSE	<u>7,232.67</u>	<u>183,808.63</u>
NET INCOME	<u><u>-5,228.32</u></u>	<u><u>20,513.77</u></u>

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Balance Sheet As at 2024-09-30

ASSET

Current Assets

CDCU Chequing Account	54,947.68
Undeposited Funds	0.00
Debit/Credit Pending	0.00
Petty Cash	200.00
Paypal Account	77.52
Building Reserve Fund #1	5,424.22
CDCU - shares	30.00
Term Deposit #26	0.00
Term Deposit #28	150,000.00
Term Deposit #29	150,000.00
xx	0.00
Total Chequing/Savings	<u>360,679.42</u>

Other Current Assets

Accounts Receivable	6,329.34
Prepaid Expenses	2,131.18
Interest Receivable	3,631.25
Grants Receivable	0.00
Payroll Remittances Receivable	7,669.92
Inventory	4,540.86
Collections	1.00
Total Other Current Assets	<u>24,303.55</u>

Property, Plant and Equipment

Land	53,207.00
South Wing Restoration	328,647.38
Accum.Amort.-South Wing Rest...	-91,564.59
Archive Building	296,309.50
Accum.Amort.-Archive Building	-86,146.64
Buildings	538,495.03
Accum.Amort. - Buildings	-143,978.13
Office Equipment	18,393.30
Accum.Amort.-Office Equipment	-13,237.36
Computer Equipment	2,514.47
Accum.Amort.-Computer Equip...	-2,480.84
Equipment	15,858.50
Accum.Amort. - Equipment	-12,946.21
Machine Shop	2,661.00
Accum.Amort.-Machine Shop	-781.17
Parking Lot	10,799.00
Accum.Amort.-Parking Lot	-5,256.75
Total Property, Plant and Equipm...	<u>910,493.49</u>

Total Assets 910,493.49

TOTAL ASSET 1,295,476.46

LIABILITY

Current Liabilities

Accounts Payable	2,264.08
Accrued Liabilities	7,660.06
Wages Payable	0.00
Vacation Pay Payable	0.00
EI Payable	0.00
CPP Payable	0.00
Income Tax Payable	0.00
Payroll Remittances Payable	0.00
WCB Payable	495.95
Income Tax Payable	0.00
GST Collected	0.00
GST Paid Out	0.00

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Balance Sheet As at 2024-09-30

GST Payable/Refund	0.00
PST Payable	19.59
CEBA - Current Portion Payable	0.00
Deferred Revenues	125,619.00
x	0.00
x	-1,434.81
Total Current Liabilities	<u>134,623.87</u>
Long Term Liabilities	
Mortgage Payable	0.00
Total Long Term Liabilities	<u>0.00</u>
TOTAL LIABILITY	<u>134,623.87</u>
EQUITY	
Operating Fund	
Operating Fund - Beginning	238,229.92
Transfers to Building Reserve Fu...	71,650.00
Operating Fund - Amortization	0.00
Patronage Dividends	-8.64
Transfers to/from Gaming Fund	32.20
Operating Fund	<u>309,903.48</u>
Invested in Capital Assets	
Invested in Cap.Assets-Beginning	944,503.47
Tangible Capital Assets	0.00
Capital Assets - Amortization Exp.	0.00
Invested in Capital Assets	<u>944,503.47</u>
Internally Restr.d-Building Fund	
Bldg.Reserve Fund-Beginning	71,751.22
Transfer.d from Operating Fund	-71,650.00
Building Reserve Fund	0.00
Bank Fees - Building Reserve Fu...	0.00
Internally Restr.d - Building Fu...	<u>101.22</u>
Externally Restricted - Gaming	
Gaming Fund - Beginning Balance	23.56
Gaming Fund - Patron.Dividends	0.00
Gaming Fund - Bank Charges	-52.00
Gaming Fund - Transfer 1	19.80
Externally Restricted - Gaming...	<u>-8.64</u>
Retained Earnings	
Prior Period Adjustment	-637.00
Retained Earnings - Previous Year	-113,523.71
Current Earnings	20,513.77
Total Equity	<u>-93,646.94</u>
TOTAL EQUITY	<u>1,160,852.59</u>
LIABILITIES AND EQUITY	<u><u>1,295,476.46</u></u>